

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2013
MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	27,934,915,000	31,249,702,000	25,400,466,932	5,849,235,068	18.72	5,372,424,865	4,838,381,091
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	7,080,404,000	5,761,251,347	1,319,152,653	18.63	1,309,735,985	1,309,735,985
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,800,567,000	3,335,119,967	465,447,033	12.25	465,447,033	465,447,033
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	743,357,000	618,610,211	124,746,789	16.78	124,746,789	124,746,789
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	732,513,000	636,782,821	95,730,179	13.07	95,730,179	95,730,179
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	1,803,967,000	1,170,738,348	633,228,652	35.1	623,811,984	623,811,984
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	12,054,903,000	9,842,424,858	2,212,478,142	18.35	1,873,955,961	1,658,627,107
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	71,223,000	54,848,455	16,374,545	22.99	12,656,248	161,500
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	130,950,000	126,125,924	4,824,076	3.68	571,081	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	112,757,021	30,537,979	21.31	30,525,484	29,505,800
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,529,978,000	1,371,935,344	158,042,656	10.33	70,700,548	7,741,513
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,081,157,000	1,727,668,653	353,488,347	16.99	353,154,474	347,656,944
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	128,709,000	123,254,428	5,454,572	4.24	2,908,607	829,046
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	283,444,000	266,933,718	16,510,282	5.82	11,437,761	6,586,654
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	6,687,454,000	5,624,699,349	1,062,754,651	15.89	1,039,628,996	1,029,105,996
215-22-09-000-000-000	ARRIENDOS	451,775,000	451,775,000	139,576,030	312,198,970	69.1	112,625,092	43,829,944
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	83,856,000	76,432,359	7,423,641	8.85	7,423,641	7,423,641
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	139,603,000	103,284,105	36,318,895	26.02	23,774,501	23,774,501
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	323,459,000	323,459,000	114,909,472	208,549,528	64.47	208,549,528	162,011,568
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	100,000,000	100,000,000	100,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	100,000,000	100,000,000	100,000,000	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	6,191,260,000	6,191,260,000	5,824,117,815	367,142,185	5.93	350,217,505	328,516,980
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	919,080,000	776,348,312	142,731,688	15.53	125,807,008	104,106,483
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,272,180,000	5,047,769,503	224,410,497	4.26	224,410,497	224,410,497
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES	0	0	0	0	0	0	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	48,297,000	48,297,000	43,417,348	4,879,652	10.1	4,879,652	4,879,652
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	30,000,000	25,412,848	4,587,152	15.29	4,587,152	4,587,152
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA	8,587,000	8,587,000	8,389,000	198,000	2.31	198,000	198,000
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,710,000	9,710,000	9,615,500	94,500	0.97	94,500	94,500
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	720,232,000	717,551,596	2,680,404	0.37	2,206,741	537,052
215-29-01-000-000-000	TERRENOS	355,000,000	355,000,000	355,000,000	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	51,636,000	51,636,000	51,636,000	0	0	0	0
215-29-03-000-000-000	VEHICULOS	30,000,000	30,000,000	30,000,000	0	0	0	0

215-29-04-000-000-000	MOBILIARIO Y OTROS	40,056,000	40,056,000	38,773,982	1,282,018	3.2	1,282,018	307,408
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	87,730,000	86,717,322	1,012,678	1.15	863,070	167,991
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	69,810,000	69,424,292	385,708	0.55	61,653	61,653
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,000,000	86,000,000	0	0	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,262,700,000	3,950,042,000	3,613,506,580	336,535,420	8.52	225,062,409	81,412,973
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	3,946,931,000	3,610,395,580	336,535,420	8.53	225,062,409	81,412,973
215-32-00-000-000-000	PRESTAMOS	0	0	0	0	0	0	0
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS	0	0	0	0	0	0	0
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA	0	0	0	0	0	0	0
215-32-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	42,000,000	42,000,000	42,000,000	0	0	0	0
215-33-01-000-000-000	AL SECTOR PRIVADO	0	0	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	42,000,000	42,000,000	42,000,000	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,062,564,000	-543,802,612	1,606,366,612	151.18	1,606,366,612	1,454,671,342
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	106,977,780	25,022,220	18.96	25,022,220	25,022,220
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	25,625,722	4,374,278	14.58	4,374,278	4,374,278
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA	0	0	0	0	0	0	0
215-34-07-000-000-000	DEUDA FLOTANTE	273,119,000	900,564,000	-676,406,114	1,576,970,114	175.11	1,576,970,114	1,425,274,844
TOTAL		27,934,915,000	31,249,702,000	25,400,466,932	5,849,235,068	19	5,372,424,865	4,838,381,091